

KEIVANS HOSPITALITY INC.
OPERATING BUDGET FOR TWO WEEKS

Column1	Column2	Column3	Column4
		09/01/2020-09/15/2020	09/15/2020-9/29/2020
ROOM SALES		\$43,700.00	
RECURRING EXPENSES			
ROYALTIES/MARKETING		0	
ELECTRICITY		\$3,306.00	
WCH/GARBAGE		\$75.00	
TELEPHONE/INTERNET/CABLE		\$1,050.00	
FOOD		\$1,150.00	
EXECUTIVE PAYROLL		\$6,396.00	
REGULAR EMPLOYEE		\$9,400.00	
PAYROLL TAX		\$1,820.00	
FRANCHISE FEE		\$0.00	
WATER		\$800.00	
GAS/PROPANE		\$450.00	
HEALTH INSURANCE		\$1,900.00	
MAINTENANCE/MATERIAL		\$1,650.00	
SUPPLIES		\$1,300.00	
INSURANCE/WORKER COMPENSATION		\$1,856.00	
OFFICE EXPENSE		\$380.00	
SALES TAX		\$5,339.20	
COMMISSION		\$0.00	
LAUNDRY/CHEMICAL		\$650.00	
LIQUOR		\$750.00	
AUTOMOBILE		\$250.00	
ACCOUNTING/LEGAL		\$750.00	
US TRUSTEE		\$0.00	
CREDIT CARD FEES		\$1,150.00	
KATY MILLS MALL		\$2,871.00	
KEIVANS HOSPITALITY INC.		TBD	TBD
TOTAL EXPENSE		\$43,293.20	\$0.00

KEIVANS HOSPITALITY INC.
OPERATING BUDGET FOR TWO WEEKS

Column1	Column2	Column5
ROOM SALES		
RECURRING EXPENSES		
ROYALTIES/MARKETING		
ELECTRICITY		
WCH/GARBAGE		
TELEPHONE/INTERNET/CABLE		
FOOD		
EXECUTIVE PAYROLL		
REGULAR EMPLOYEE		
PAYROLL TAX		
FRANCHISE FEE		
WATER		
GAS/PROPANE		
HEALTH INSURANCE		
MAINTENANCE/MATERIAL		
SUPPLIES		
INSURANCE/WORKER COMPENSATION		
OFFICE EXPENSE		
SALES TAX		
COMMISSION		
LAUNDRY/CHEMICAL		
LIQUOR		
AUTOMOBILE		
ACCOUNTING/LEGAL		
US TRUSTEE		
CREDIT CARD FEES		
KATY MILLS MALL		
KEIVANS HOSPITALITY INC.		
TOTAL EXPENSE		